



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 20, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,400	\$ 5,412	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,678	5,780	1,725	46,676
Total Operating Balance.....	\$ 15,078	\$ 11,191	\$ 5,969	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 217	\$ 2,499	Commodity Credit Corporation programs.....	\$ 17	\$ 440	\$ 21,792
Commodity Credit Corporation programs.....	68	742	7,249	Defense Vendor Payments (EFT).....	1,216	17,139	167,450
Customs and Certain Excise Taxes.....	79	1,225	18,029	Education Department programs.....	611	4,598	50,503
Deposits by States:				Energy Department programs.....	107	1,232	14,845
Supplemental Security Income.....	0	1	2,296	Federal Employees Insurance Payments.....	175	2,988	29,106
Unemployment.....	117	843	10,456	Fed. Highway Administration programs.....	164	1,725	16,221
Education Department programs.....	43	821	10,700	Federal Salaries (EFT).....	2,559	8,769	85,415
Energy Department programs.....	67	268	3,839	Food and Nutrition Service (misc).....	111	2,237	18,939
Estate and Gift Taxes.....	207	1,680	14,233	Food Stamps.....	44	1,297	11,617
Federal Reserve Earnings.....	0	2,081	15,945	GSA programs.....	29	1,073	8,875
Foreign Deposits, Military Sales.....	27	786	7,651	Health and Human Services Grants (misc).....	349	4,040	41,153
FTD's Received (Table IV).....	1,693	41,298	322,151	Housing and Urban Development programs.....	86	3,685	29,709
Housing and Urban Development programs.....	34	382	4,124	Interest on Treasury Securities.....	2	6,484	87,561
Individual Income and Employment				Justice Department programs.....	93	821	7,664
Taxes, Not Withheld.....	12,650	75,433	187,352	Labor Dept. prgms (excl. unemployment).....	58	720	6,992
Interest recd from T&L Depositories.....	1	16	590	Medicaid.....	439	12,118	105,022
Justice Department programs.....	17	146	2,744	Medicare.....	1,380	17,368	239,324
Postal Service.....	345	6,093	57,977	NASA programs.....	48	753	6,808
Public Debt Cash Issues (Table III-B).....	72	280,204	2,580,590	Postal Service Money Orders and Other.....	164	2,847	28,363
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	158	331,623	2,452,481
Minerals Management Svc/Collections.....	217	532	5,684	Social Security Benefits (EFT).....	40	33,150	257,827
				Temporary Assistance for Needy			
				Families (HHS).....	40	766	9,595
				Unemployment Insurance Benefits.....	84	1,985	18,655
				Veterans Affairs programs.....	115	1,522	13,746
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	50	486	4,796
				Interior.....	50	652	6,235
				IRS Tax Refunds Business (EFT).....	98	1,834	12,653
				IRS Tax Refunds Individual (EFT).....	6,656	19,601	144,459
				Transportation Security Admin. (DHS).....	4	90	1,147
Total Other Deposits.....	217	1,222	35,374	Unclassified.....	1,099	29,107	185,036
Change in Balance of Uncollected							
Funds (closing balance \$462).....	-148	-300	-320	Total, Other Withdrawals.....	7,956	64,669	497,165
Transfers from Depositories.....	8,579	144,364	1,688,826	Transfers to Depositories.....	8,054	32,317	745,527
Total Federal Reserve Account.....	24,086	557,522	4,972,303	Total Federal Reserve Account.....	24,098	556,367	4,972,354
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,424	120,000	906,301	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,579	144,364	1,688,826
(Table V).....	8,054	32,317	745,527				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 16,044	\$ 524,050	\$ 4,226,828
Accounts (Table V).....	12,478	152,317	1,651,828				
Total Deposits (excluding transfers).....	\$ 19,931	\$ 533,158	\$ 4,189,778	Net Change in Operating Cash Balance.....	\$ 3,886	\$ 9,109	\$ -37,049

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 20, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 170,515	\$ 1,928,858	Notes	\$ 0	\$ 292,526	\$ 2,031,303
Cash Management Series	0	55,001	157,001	Bonds	0	32,001	359,268
Notes	0	44,999	403,379	Federal Financing Bank	0	1	4,041
Bonds	0	0	19,014		0	0	0
Inflation-Protected Securities Increment	75	1,482	-423	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	52	1,165	10,197
Nonmarketable:				Government Account Series	130,620	1,992,773	18,206,845
United States Savings Securities:				Domestic Series	0	39	185
Cash Issue Price	15	215	2,318	Foreign Series	0	0	0
Interest Increment	0	658	4,265	State and Local Series	48	4,808	37,617
Government Account Series	133,389	2,014,820	18,365,392	Other	58	1,084	9,870
Domestic Series	0	39	185				
Foreign Series	0	0	500				
State and Local Series	4	10,668	86,569				
Other	52	1,166	10,124				
Total Issues	\$ 133,536	\$ 2,299,563	\$ 20,977,183	Total Redemptions	\$ 130,779	\$ 2,324,397	\$ 20,659,325
				Net Change in Public Debt Outstanding	\$ 2,757	\$ -24,834	\$ 317,857

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 133,536	\$ 2,299,563	\$ 20,977,183
Premium on New Issues	0	47	199
Discount on New Issues:			
Bills (-)	0	2,453	26,924
Bonds and Notes (-)	0	32	994
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,389	2,014,820	18,365,392
Interest Increment on United States Savings Securities (-)	0	658	4,265
Inflation-Protected Securities Increment	75	1,443	-782
Total Public Debt Cash Issues	\$ 72	\$ 280,204	\$ 2,580,590
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 130,779	\$ 2,324,397	\$ 20,659,325
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	130,620	1,992,773	18,206,845
Total Public Debt Cash Redemptions	\$ 158	\$ 331,623	\$ 2,452,481

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,007,097	\$ 5,006,985	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,817,734	3,815,089	3,795,725	3,663,853
Total Public Debt Outstanding	8,824,831	8,822,074	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	73,962	74,100	74,499	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	72	96
Total Public Debt Subject to Limit	\$ 8,736,437	\$ 8,733,542	\$ 8,760,735	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,146	\$ 103,354	\$ 995,062
Individual Income Taxes	363	9,038	11,836
Railroad Retirement Taxes	7	290	2,643
Excise Taxes	22	3,080	34,152
Corporation Income Taxes	136	47,535	214,740
Federal Unemployment Taxes	41	295	2,623
Estate and Gift Taxes & Misc. IRS Rcpts.	8	63	469
Change in Balance of Unclassified Taxes	-277	1,213	1,213
Total	\$ 6,446	\$ 164,868	\$ 1,262,738

These Receipts were deposited in:

Federal Reserve Account:			
Directly	175	2,429	23,814
Collector Depositories	1,519	38,870	298,337
Tax and Loan Accounts	4,424	120,000	906,301
Inter-agency Transfers	329	3,570	34,286

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 30	\$ 1,847	\$ 5,780
Deposits:				
Taxes Received (Table IV)	6	55	4,363	4,424
Transfers to Depositories	0	0	54	54
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	3,543	3,543
Depository Initiated	1	7	1,128	1,136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,900
Closing Balance Today	\$ 7	\$ 78	\$ 1,592	\$ 9,678

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,888	\$ 33,635	\$ 197,817
Business	104	4,040	29,228

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,047 million.